

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51090	07/02/2025				SNELLINGSO	TONY SNELLING	14,800.00
51091	07/02/2025				APPLELEASE	APPLE INC	70,424.67
51095	07/09/2025				CASH	CASH	300.00
51097	07/10/2025				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	6,442.80
51098	07/10/2025				AIRGASUSAL	AIRGAS USA LLC	212.73
51099	07/10/2025				BARNHREBE	REBECCA BARNHILL	251.92
51100	07/10/2025				BLODGSTEV	STEVE BLODGETT	432.61
51101	07/10/2025				BOSTONJOHN	JOHN HANLEY	239.87
51102	07/10/2025				BYTESPEEDL	BYTESPEED, LLC	6,444.00
51103	07/10/2025				CRMARKET	C & R MARKET	111.67
51104	07/10/2025				CARPER	TROY CARPER	251.92
51105	07/10/2025				CDWGOVERN	CDW GOVERNMENT INC	7,262.86
51106	07/10/2025				CLARY1	CAITLYN CLARY	20.99
51107	07/10/2025				COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	10,945.00
51108	07/10/2025				CONTROLWOR	CONTROL WORKS	397.84
51109	07/10/2025				FIREUPCON	KEVIN DANIEL	2,752.00
51110	07/10/2025				DATAARECOGN	DATA RECOGNITION CORP	495.00
51111	07/10/2025				E3GORDONST	E3 GORDON STOWE/E3 DIAGNOSTICS	529.00
51112	07/10/2025				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
51113	07/10/2025				EDINAAUTOP	EDINA AUTO PARTS	126.24
51114	07/10/2025				EDINAFARMH	EDINA FARM & HOME	555.86
51115	07/10/2025				EDMENTUM	EDMENTUM	4,769.00
51116	07/10/2025				FASTENALCO	FASTENAL COMPANY	109.50
51117	07/10/2025				GRAY1	SHELLY GRAY	702.80
51118	07/10/2025				GREENMARY	MARY GREENLEY	130.01
51119	07/10/2025				GUDEHUS1	PAIGE GUDEHUS	283.90
51120	07/10/2025				H2GRAFX	H2 GRAFX	260.00
51121	07/10/2025				HAYES	CONNER HAYES	11.59
51122	07/10/2025				HAYESLACY	LACY HAYES	140.70
51123	07/10/2025				HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	262.50
51124	07/10/2025				HERZOG LUMB	HERZOG LUMBER CO	218.55
51125	07/10/2025				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
51126	07/10/2025				HILLYARDCO	HILLYARD - COLUMBIA	23,849.77
51127	07/10/2025				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
51128	07/10/2025				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	659.56
51129	07/10/2025				LEAF	LEAF	570.93
51130	07/10/2025				LEWISSCOREC	LEWIS CO RECA	11,185.45
51131	07/10/2025				MAESP	MAESP	472.00
51132	07/10/2025				MARE	MARE	500.00
51133	07/10/2025				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	402.23
51134	07/10/2025				MASA	MASA	1,096.00
51135	07/10/2025				MAYERGARY	GARY MAYER	239.90
51136	07/10/2025				MILLENATH	NATHAN MILLER	185.00
51137	07/10/2025				MOTEACHING	MO TEACHING JOBS	200.00
51138	07/10/2025				MOBERLYARE	MOBERLY AREA COM. COLLEG	58.50
51139	07/10/2025				MURPHY	DALE MURPHY	1,797.62
51140	07/10/2025				MYERSALIC	ALICIA MYERS	312.49
51141	07/10/2025				NAOMIWEBER	NAOMI WEBER	852.60
51142	07/10/2025				NORTHEASTM	NORTHEAST MO COOP	758.51
51143	07/10/2025				PROTECHCO	PRO-TECH CO	867.87
51144	07/10/2025				QUILLCORPO	QUILL CORPORATION	97.94
51145	07/10/2025				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	4,800.14
51146	07/10/2025				SADLER	KELLY SADLER	403.56
51147	07/10/2025				SHELBYCORI	SHELBY CO R-IV SCH DIST	6,668.97
51148	07/10/2025				SHIINTERNA	SHI INTERNATIONAL CORP	425.00
51149	07/10/2025				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	425.00
51150	07/10/2025				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	589.40
51151	07/10/2025				TECHELECTR	TECH ELECTRONICS INC	1,500.00
51152	07/10/2025				TMOBILE	T-MOBILE	260.00

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51153	07/10/2025				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	353.50
51154	07/10/2025				USCELLULAR	US CELLULAR	208.53
51155	07/10/2025				VANDEALEX	ALEXANDER VAN DELFT	251.92
51156	07/10/2025				VINCENT	TIFFANY VINCENT	296.14
51157	07/10/2025				WEILERAUTO	WEILER AUTO PARTS	60.23
51158	07/10/2025				WHITECASTL	WHITE CASTLE STATION	73.11
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 190,812.18
Check Type Total: Check					Void Total:	0.00	Total without Voids: 190,812.18
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 190,812.18
Grand Total:					Void Total:	0.00	Total without Voids: 190,812.18